

Local Transparency - Payments to Suppliers

Supplier Payments where charge to a specific cost centre is greater than or equal to £500 (excluding VAT)

For the period from 01/01/2019 to 31/01/2019

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Airwave Solutions Ltd	Communications Mats/Parts	6,510.36	09/01/19	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	8,775.95	24/01/19	REVENUE
Alt Valley Community Trust	Advertising - Staff Vacancies	880.00	16/01/19	REVENUE
Andrew Clarke Training Ltd	Training Expenses	2,024.80	07/01/19	REVENUE
Ann Cooke - Training Provider	Training Expenses	637.80	21/01/19	REVENUE
Arnold Laver Timberworld	Training Supplies	2,607.50	30/01/19	REVENUE
Ats Euromaster Ltd	Direct Transport Costs	1,998.54	25/01/19	REVENUE
Babcock Critical Services Ltd - Ma	Nrat Asset Refresh	2,714.93	11/01/19	CAPITAL
Babcock Critical Services Ltd - Ma	Grant Redistribution	58,786.25	08/01/19	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	483,904.16	30/01/19	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	591,267.06	18/01/19	REVENUE
Ballyclare Ltd	Supplies	684.40	14/01/19	REVENUE
Ballyclare Ltd	Supplies	137,861.28	11/01/19	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	4,539.52	25/01/19	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	523.11	30/01/19	REVENUE
Blue Mountain Security Solutions Ltd	Training Expenses	18,611.25	23/01/19	REVENUE
Boulder Adventures	Training Expenses	2,450.00	23/01/19	REVENUE
Boulder Adventures	Training Expenses	5,400.00	25/01/19	REVENUE
Boulder Adventures	Training Expenses	8,250.00	30/01/19	REVENUE
Bouygues E&S Fm Uk Ltd	D.D.A. Compliance Work	923.40	17/01/19	CAPITAL
Bouygues E&S Fm Uk Ltd	Station Refresh	2,694.06	17/01/19	CAPITAL
Bouygues E&S Fm Uk Ltd	Repairs & Maint Of Bldgs	17,732.74	08/01/19	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	19,139.34	08/01/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bouygues E&S Fm Uk Ltd	Estates Service Provider	22,980.62	17/01/19	REVENUE
Brady Corporation Ltd T/A Safety Shop	Administration Supplies	810.00	14/01/19	REVENUE
British Safety Council	Training Expenses	2,995.00	15/01/19	REVENUE
Browns Auto Electrical Ltd	Direct Transport Costs	668.25	30/01/19	REVENUE
Bt Global Services	Communications Telephones	583.33	07/01/19	REVENUE
Bt Global Services	Communications Telephones	583.33	23/01/19	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	14,458.75	14/01/19	REVENUE
Click Travel Ltd T/A Travel.Cloud	Travel Expenses	506.94	10/01/19	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	2,175.11	14/01/19	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	2,937.13	30/01/19	REVENUE
Click Travel Ltd T/A Travel.Cloud	Training Expenses	12,223.50	10/01/19	REVENUE
Computershare Vouchers Service	Child Care Vouchers	7,033.00	16/01/19	REVENUE
Corona Energy Retail 4 Ltd Buying Solutions	Energy Costs	12,404.30	09/01/19	REVENUE
Cox & Tyrer Ltd	Energy Conservation Salix	41,498.32	17/01/19	CAPITAL
Croner-I Limited	Grants & Subscriptions	963.45	18/01/19	REVENUE
Disclosure & Barring Service, Liverpool	Services	1,183.00	31/01/19	REVENUE
Diversity Travel Ltd	Training Expenses	1,364.90	14/01/19	REVENUE
Dlx Europe Ltd	Central Expenses	-2,112.80	22/01/19	REVENUE
Dlx Europe Ltd	Operational Equip/Mats	105,640.00	22/01/19	REVENUE
Drager Safety Uk Ltd	Supplies	1,369.80	14/01/19	REVENUE
Employers Network For Equality & Inclusion	Grants & Subscriptions	1,200.00	24/01/19	REVENUE
Fackelmann Brands Uk Ltd	Fire Prevention Supplies	1,275.12	07/01/19	REVENUE
Fireangel Safety Technology Ltd	Supplies	21,000.00	14/01/19	REVENUE
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	1,850.00	14/01/19	REVENUE
Firesafe Installations Ltd	Fixtures & Fittings	5,500.00	25/01/19	REVENUE
Fire Service College Ltd	Training Expenses	15,655.00	07/01/19	REVENUE
Fire Solutions Equipment Group Ltd-Fse	Supplies	850.00	14/01/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Frontier Risks Group	Training Expenses	2,880.00	16/01/19	REVENUE
Fueltek Ltd	Diesel Tanks	12,975.00	25/01/19	CAPITAL
Gel Limited T/A Healthwork	Medicals	980.00	30/01/19	REVENUE
Gel Limited T/A Healthwork	Medicals	2,450.00	09/01/19	REVENUE
Gel Limited T/A Healthwork	Medicals	2,950.00	16/01/19	REVENUE
Global Telesat Communications Ltd - Gtc	Operational Equip/Mats	7,350.00	18/01/19	REVENUE
Gloucestershire County Council	Car Allowances	1,587.05	16/01/19	REVENUE
Gloucestershire County Council	Seconded Officers In	16,812.42	16/01/19	REVENUE
Gloucestershire County Council	Seconded Officers In	21,099.29	14/01/19	REVENUE
Goliath Footwear Ltd	Supplies	680.89	14/01/19	REVENUE
Govnet Communications	Training Expenses	890.00	25/01/19	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	1,387.85	07/01/19	REVENUE
Heritage Building Solutions Ltd	Repairs & Maint Of Bldgs	1,460.00	16/01/19	REVENUE
H Jenkinson & Co Ltd	Furniture	624.00	30/01/19	REVENUE
H M Revenue And Customs	Seconded Officers In	7,692.54	23/01/19	REVENUE
Inland Revenue - Ref Cit	Subcontractors Income Tax	551.00	09/01/19	REVENUE
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	2,915.00	25/01/19	REVENUE
Keela International Ltd	Supplies	2,770.00	17/01/19	REVENUE
Kenex Engineering Ltd	Training Supplies	3,795.00	17/01/19	REVENUE
Key Industrial Equipment Ltd	Direct Transport Costs	615.00	07/01/19	REVENUE
Knowsley Mbc -Exchequer Services	Refurbishment T.D.A.	811.00	30/01/19	CAPITAL
Koin Limited	Hospitality	992.50	21/01/19	REVENUE
Lancashire County Council - Your Pension	Pension Administration	28,535.50	16/01/19	REVENUE
Legal Experience Training Ltd	Training Expenses	1,099.00	07/01/19	REVENUE
Leicester Leicestershire & Rutland	Operational Equip/Mats	5,471.50	14/01/19	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Car Allowances	935.44	11/01/19	REVENUE
Lincolnshire County Council-Fire & Rescue Ser	Seconded Officers In	15,352.52	11/01/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Liverpool City Council (Direct Debit Only)	Rates	55,982.00	16/01/19	REVENUE
Lte Group T/A The Manchester College	Training Expenses	1,600.00	14/01/19	REVENUE
Mary Murtagh Media Ltd	Training Expenses	1,895.00	14/01/19	REVENUE
M D Services	Operational Equip/Mats	561.00	22/01/19	REVENUE
Med Tree - Btme Group Ltd	Supplies	638.30	09/01/19	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	800.00	24/01/19	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	10,500.00	16/01/19	REVENUE
Mhfa England Cic	Medicals	750.00	14/01/19	REVENUE
Mhfa England Cic	Medicals	2,325.00	30/01/19	REVENUE
Modern Mindset Ltd	Computing Supplies	7,010.00	30/01/19	REVENUE
Monarch Fabrications Ltd	Fixtures & Fittings	1,177.66	22/01/19	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	2,652.10	14/01/19	REVENUE
Nigel Kay Ltd - Nigel Kay Media	Training Expenses	800.00	16/01/19	REVENUE
Nps Shoes Ltd	Supplies	529.50	30/01/19	REVENUE
Paul Hilton - Training Provider	Training Expenses	866.70	07/01/19	REVENUE
Pitney Bowes Ltd - Purchase Power	Postage	813.00	07/01/19	REVENUE
Portfield Investments Ltd	Rents	1,230.46	15/01/19	REVENUE
Pro Health Diagnostics Limited	Medicals	500.00	30/01/19	REVENUE
Project Four Safety Solutions Ltd	Services	550.00	16/01/19	REVENUE
Ptp Training & Marketing Ltd	Training Expenses	824.00	30/01/19	REVENUE
Pulse Fitness Ltd	Gym Equipment Replacement	2,678.10	09/01/19	CAPITAL
Qa Ltd - Qa-lq Group Ltd	Training Expenses	1,099.00	16/01/19	REVENUE
Rowley Szilagy Llp	Services	1,300.00	07/01/19	REVENUE
Scottish Power Plc	Energy Costs	52,325.12	16/01/19	REVENUE
Sefton Mbc (Dd)	Rates	55,404.00	16/01/19	REVENUE
Sefton Mbc - Finance & Ict Revenues & Benefit	Rents	6,250.00	30/01/19	REVENUE
Serco Ltd	Training Expenses	910.00	30/01/19	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Shinn Fu	Operational Equip/Mats	4,866.18	18/01/19	REVENUE
Speedings Ltd	Supplies	600.00	07/01/19	REVENUE
Sr Motor Body Repairs Ltd	Direct Transport Costs	2,759.04	30/01/19	REVENUE
St Helens Borough Council(Direct Debit)	Rates	11,807.00	16/01/19	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	561.03	17/01/19	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	7,313.50	15/01/19	REVENUE
Suites Hotel Knowsley Ltd	Training Expenses	14,959.22	18/01/19	REVENUE
Sybs Group Ltd	Direct Transport Costs	600.76	16/01/19	REVENUE
The Institution Of Fire Engineers- Charity	Development Expenses	514.92	09/01/19	REVENUE
The Outreach Organisation Ltd	Training Expenses	780.00	14/01/19	REVENUE
The Outreach Organisation Ltd	Training Expenses	3,435.00	07/01/19	REVENUE
The Princes Trust	Services	7,000.00	07/01/19	REVENUE
Todd & Ledson Llp	F.S. Refurbishment Heswall	750.00	14/01/19	CAPITAL
Todd & Ledson Llp	L.L.A.R. Accom. Newton-Le-Willows	1,000.00	14/01/19	CAPITAL
Todd & Ledson Llp	Services	1,500.00	14/01/19	REVENUE
Todd & Ledson Llp	Saughall Massie Fs New Build	2,500.00	14/01/19	CAPITAL
Tomtom Telematics (Direct Debit Only)	Direct Transport Costs	577.11	24/01/19	REVENUE
Totalkare H D Workshop Solutions Ltd	Workshop Equipment	6,300.00	09/01/19	CAPITAL
Tyne & Wear Fire & Rescue Service	Rents	648.22	08/01/19	REVENUE
Tyne & Wear Fire & Rescue Service	Other Employee Expenses	903.78	08/01/19	REVENUE
Tyne & Wear Fire & Rescue Service	Training Expenses	2,780.46	08/01/19	REVENUE
Tyne & Wear Fire & Rescue Service	Training Expenses	5,326.21	30/01/19	REVENUE
Tyne & Wear Fire & Rescue Service	Seconded Officers In	8,127.82	08/01/19	REVENUE
Tyne & Wear Fire & Rescue Service	Seconded Officers In	15,272.51	22/01/19	REVENUE
Uk Electric Ltd T/A Takbro	Supplies	1,904.02	07/01/19	REVENUE
United Utilities Water Plc- Grasmere Hse	Hydrants	523.00	10/01/19	REVENUE
Vickers Electronics A Division Of Pilot Group	Energy Conservation Salix	5,999.00	08/01/19	CAPITAL

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Waterloo Electrical Supplies Ltd	Fire Prevention Supplies	765.00	15/01/19	REVENUE
Waterplus	Water Services	17,098.83	25/01/19	REVENUE
Waterplus	Water Services	36,460.63	09/01/19	REVENUE
Wates Construction Ltd	St Helens Fs New Build	45,583.56	25/01/19	CAPITAL
Wates Construction Ltd	Saughall Massie Fs New Build	454,384.85	14/01/19	CAPITAL
Web Oil Ltd	Other Transport Costs	3,048.35	25/01/19	REVENUE
Web Oil Ltd	Other Transport Costs	9,083.11	24/01/19	REVENUE
Weightmans Llp - Business Account	Employee Related Insurance	980.64	22/01/19	REVENUE
West Midlands Fire & Rescue Service	Car Allowances	895.50	22/01/19	REVENUE
West Midlands Fire & Rescue Service	Car Allowances	1,195.65	21/01/19	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	15,416.30	22/01/19	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	16,424.91	21/01/19	REVENUE
West Yorkshire Fire & Rescue Service	Fees & Charges	3,278.00	23/01/19	REVENUE
Wirral Mbc (Direct Debit)	Rates	17,220.00	16/01/19	REVENUE
W Sugden And Sons	Supplies	2,494.95	07/01/19	REVENUE
W Sugden And Sons	Supplies	4,468.87	14/01/19	REVENUE
Xpress Nutrition	Medicals	1,535.00	16/01/19	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	721.98	25/01/19	REVENUE